

**VIRGINIA DEPARTMENT OF EDUCATION
DIRECT AID TO PUBLIC EDUCATION ACCOUNTS (STATE FUNDS ONLY)
ESTIMATED FISCAL YEAR 2005 PAYMENT SCHEDULE**

Attachment A

Note: the payment information below is based on the state funding to be paid in fiscal year 2005 as presented in Regulatory Superintendent's Memorandum Number 3, dated May 17, 2004.

Account	Automatically Receive Semi-Monthly (X) or other Schedule	Reimbursement	After Approval of Application	Requires Certification	Requires Local Match	Carryover of Funds Provision	Final Payment Based on Actual ADM	Final Payment Based on Actual Fall Membership (X) or Other Enrollment
BASIC AID	X				X		X	
SALES TAX - Current 1%	X							
SALES TAX - Additional 1/8th%	X (projected to begin Nov. 2004)							
TEXTBOOKS	X				X		X	
VOCATIONAL EDUCATION - SOQ	X				X		X	
GIFTED EDUCATION - SOQ	X				X		X	
SPECIAL EDUCATION - SOQ	X				X		X	
PREVENTION, INTERVENTION, and REMEDIATION - SOQ	X				X		X	
VRS RETIREMENT	X				X		X	
SOCIAL SECURITY	X				X		X	
GROUP LIFE	No payments in FY 2005 due to premium holiday for FY 2005							
ENROLLMENT LOSS	One payment after 3/31/05 ADM is finalized						X	
REMEDIAL SUMMER SCHOOL		One payment projected for Oct. 2004		X				Actual students served
LOTTERY	X - Semi-monthly payments begin after receipt of certification			X	X	FY04 to FY 05; FY05 to FY06	X	
AT-RISK	X			X	X		X	
K-3 PRIMARY CLASS SIZE REDUCTION	X - Semi-monthly payments begin Jan. 2005 after receipt of certification			X	X			X
AT-RISK FOUR-YEAR-OLDS			Aug. 2004, Oct. 2004, and Feb. 2005 pending required documentation	X	X			At-risk four-year-olds served
EARLY READING INTERVENTION			50% in Dec. 2004 after application; final 50% in Feb. 2005	X	X			X
SCHOOL CONSTRUCTION GRANTS PROGRAM			50% in Dec. 2004; final 50% in May 2005	X	X	FY 04 to FY 05; FY05 to FY06	(Prior year ADM)	
ISAEP			One payment by Nov. 2004 after approval of application by program area	X				
SOL ALGEBRA READINESS			50% in Nov. 2004 after application; final 50% in March 2005	X	X	FY 04 to FY 05; FY05 to FY06		X
SOL WEB-BASED TECHNOLOGY INITIATIVE - VPSA (NGF)		Reimbursement requests submitted to DOE; payments disbursed from SNAP account after approved	Reimbursement requests submitted to DOE; payments disbursed from SNAP account after approved	X	X	18-month spend-down of proceeds requirement from date of issuance by VPSA		Schools in Fall Data Collection
VOC. ED. CATEGORICAL - OCCUPATIONAL PREP	One payment Jan. 2005	allocations based on expenditure data submitted to DOE						
ADULT	One payment Jan. 2005	allocations based on expenditure data submitted to DOE						
EQUIPMENT		allocations based on floor amount and prorata allocation based on prior-year C&T enrollment data; payments based on approved reimbursement requests		X				
SPEC. ED. CATEGORICAL - HOMEBOUND		Fall 2004		X				
STATE-OP. PROGRAMS		Quarterly or semi-annual		X				
REGIONAL TUITION		Requested through SPEDSYS; paid Fall 2004 and Spring 2005		X				Eligible disabled students
LOCAL JAILS		Quarterly		X				
ADULT EDUCATION		Mid-year and year-end		X				
ENGLISH AS A SECOND LANGUAGE - SOQ	Two payments: Dec. 2004 and April 2005			X	X			LEP count from Fall Data Collection
FOSTER CARE		Spring 2005		X				Approved foster care students
REGIONAL ALTERNATIVE EDUCATION		Requested - not to exceed allocation		X				
ELECTRONIC CLASSROOM		Requested		X				

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SCHOOL NUTRITION		Reimbursement based on number of lunch meals claimed for federal reimbursement in prior year		X				
ADULT LITERACY		Requested		X				
GOVERNOR'S SCHOOLS (ACADEMIC & REGIONAL)		Mid-year and year-end (acad. yr.); requested (summer regional/residential)		X				
MENTOR TEACHER GRANTS		One payment in Dec. 2004		X				Number of teachers with no experience
MENTOR TEACHER GRANTS - HARD-TO-STAFF SCHS.		One payment in Nov. 2004		X				Number of teachers with no experience in hard-to-staff schools